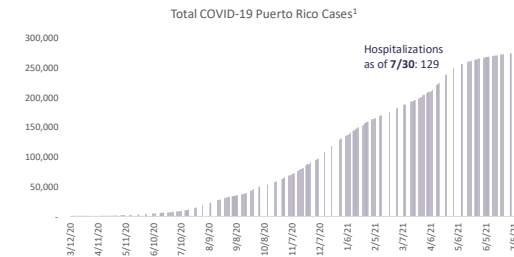
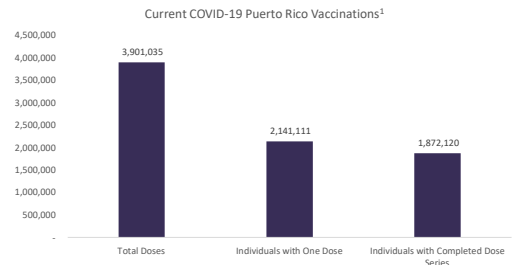


AAFAF Weekly Reporting Dashboard
07/30/2021

COVID-19 Update as of July 30, 2021				
Location	Total Doses	Total Cases ¹	Deaths	% Mortality
Puerto Rico	3,901,035	282,749	2,578	0.9%
United States	343,123,153	34,771,355	612,238	1.8%

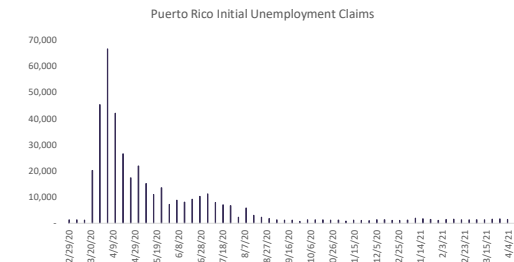


(1) Graphic includes confirmed, probable, and suspected cases.



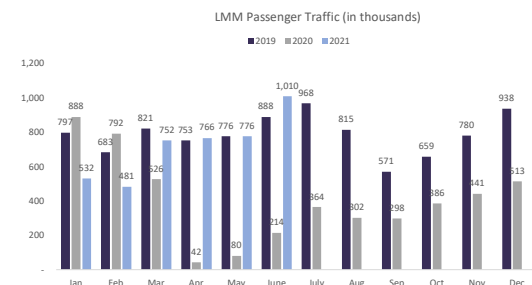
(1) Graphic illustrates number of individuals vaccinated as of July 30, 2021.

Unemployment Initial Claims as of July 24, 2021 ¹				
Location	Cumulative 3/21/20-6/26/21	Week Ended 7/24/2021	Total	% New Claims
Puerto Rico	480,855	6,916	487,771	1.4%
United States	86,358,243	344,653	86,702,896	0.4%



Note: (1) Initial Claims are not seasonally adjusted

Airport Traffic				
LMM	2019	2020	2021	YoY Δ (21 to 20)
January	796,878	888,012	531,629	-40.1%
February	682,520	792,317	481,270	-39.3%
March	821,110	526,181	751,974	42.9%
April	752,910	41,692	765,561	1736.2%
May	776,383	79,906	776,383	871.6%
June	888,007	214,008	1,009,754	371.8%
July	968,319	363,935		
August	815,043	302,237		
September	571,010	297,505		
October	658,632	385,608		
November	779,725	440,548		
December	937,716	513,404		



TSA Cash Flow Actual vs. LP for July 1, 2020 to July 2, 2021 (\$ in millions)			
Inflows	FY 21 Actual	FY 21 LP	Variance
GF - Sales & Use Tax	2,294.6	1,935.9	359
GF - Rum Excise Tax	283.8	214.2	70
All Other GF & SRF	12,608.5	11,602.1	1,006
Total (excl. FF)	15,187	13,752	1,435

Note: Suri Sweep Account Balance 7/2: \$159.1 mm

TSA Cash Flow Actual Results for July 1, 2021 to July 28, 2021 (\$ in millions)			
Inflows	FY2021	FY2022	Variance
GF - Sales & Use Tax	146.7	102.6	(44)
GF - Rum Excise Tax	-	56.9	57
All Other GF & SRF	611.3	620.3	9
Total (excl. FF)	758	780	22

Note: Suri Sweep Account Balance 7/28: \$404.5 mm

Emergency Reserve Fund - Disbursements Update as of December 7, 2020 (\$ in millions)			
Measure	Cost Share FEMA/PR	Authorized Amount	Disbursed
FEMA Mission Assignment	75/25	5.1	-
Contracts/MOU	75/25	4.9	4.9
Purchase Orders	75/25	52.6	52.6
PR National Guard	100/0	14.9	12.9
Total		77.5	70.4

Disaster Recovery - Disbursements Update as of July 26 2021 (\$ in millions)			
Category	Disbursed ¹	Obligated ²	% Disbursed
FEMA Funds	14,444	35,387	41%
Other Funds	3,458	8,188	42%
Total	17,903	43,575	41%

Note: (1) Obligated funding that has been distributed to Recipients, Subrecipients, and agencies

(2) Allocated funding that has been committed by Federal Agencies for distribution

Coronavirus Relief Fund - Disbursements Update as of July 27, 2021 (\$ in millions)				
Category	Cost Plus Res.	Disbursed	Disb. & Oblig. ¹	Remaining
Private Sector Payroll Protection Program	56.7	56.7	56.7	0.0
Assistance Program to Small Businesses	122.2	122.2	122.2	-
COVID-19 Testing and Contact Tracing Program	167.0	118.0	157.3	49.0
Allocation to Unemployment Trust Fund ²	300.0	300.0	300.0	-
Assistance Program to Self-Employed Individuals	190.1	190.1	190.1	-
Transfer to the 78 Municipalities for Eligible Exp. ³	300.0	266.0	266.0	34.0
Acquisition of Materials and PPE	133.0	97.5	119.2	35.5
Assistance Program to Private Hospitals ⁴	357.0	355.3	355.3	1.8
Assistance Program to Medium Businesses	12.7	12.7	12.7	-
Emergency Assistance - Public Hospitals	84.9	59.6	59.6	25.3
Assistance Program to the Tourism Industry ⁵	100.0	83.3	83.3	16.7
Remote Work Program of the Government of PR	90.0	71.5	88.3	18.5
Telemedicine Program in Puerto Rico	40.0	28.0	40.0	12.0
COVID-19 Emergency Expenses in Prisons	10.0	9.7	9.8	0.3
COVID-19 related Training & Workshops for SMEs ⁶	-	-	-	-
Program of Assistance and Care - Homeless Pop.	3.5	1.6	3.5	1.9
Administrative Expenses Program-Reserve ⁷	19.2	8.7	8.7	10.5
Reserve	84.5	35.4	35.4	49.0
FEMA Non-Fed Matching Funds Assist. Program-Reserve ⁸	12.9	1.1	12.9	11.8
Student Technology Solutions Program-Reserve ⁹	90.0	77.5	77.5	12.5
Business Interruption Grant Program ¹⁰	65.0	29.5	29.5	35.5
Survivors of Domestic Violence and Abuse Program ¹¹	2.0	-	-	2.0
Total	2,238.6	1,924.4	2,028.0	314.2

(1) Reflects the greater amount of disbursed and transferred out or appropriation to liable entity.

(2) Bank Transfer to the Department of Labor and Human Resources for \$150,000,000.

(3) Funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

(4) Assistance Program to Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

(5) In addition \$50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

(6) To close "THE WORKSHOPS AND TRAINING PROGRAM FOR SMEs PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE".

(7) Administrative Expenses Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

(8) FEMA Non-Federal Matching Funds Assistance Program was funded by a distribution of \$50,000,000 from the Reserve.

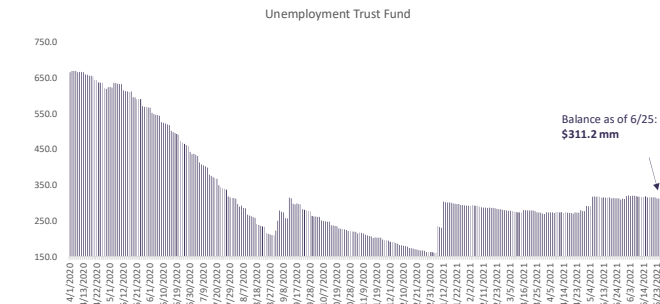
(9) Student Technology Solutions Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

In addition \$40,000,000 for The Remote Learning Solutions for Students Program from the Reserve.

(10) Business Interruption Grant Program was funded by a distribution of \$65,000,000 from the Reserve.

(11) Survivors of Domestic Violence and Abuse Program was funded by a distribution of \$2,000,000 from the Reserve

Puerto Rico Unemployment Trust Fund - Balance as of June 25, 2021 (\$ in millions)



PR Local Stimulus Emergency Measures Package as of July 23, 2021 (\$ in millions)											
Concepts	Cost	FY20 Disbursed	FY20 Remaining	FY21 Rollover Ext. (First)	FY21 Disbursed	FY21 Rollover Ext. (Sec)	FY21 Disbursed	FY21 Disbursed	FY 21 Remaining	Total Disbursed	Total Remaining
Incremental FY 2021 Spending ¹	500.0	331.1	168.9	144.0	24.9	126.5	42.7	-	83.7	398.8	77.1
Available FY2020 GF Funding through reappor. ¹	156.8	96.1	60.7	59.2	19.1	30.6	6.3	-	24.3	121.5	24.3
U.S. Dept. of Education Funds	130.6	-	-	-	-	-	-	-	-	-	-
Total	787.4	427.2	229.6	203.1	44.0	157.1	49.1	108.0		520.3	101.4

Note: (1) Detailed measures of Incremental FY 2020 Spending and Available FY2020 GF Funding through reappropriation shown below.

FY21 Remaining Balance only includes measures that have been extended.

(2) Total Disbursed includes FY20 and FY21 disbursements. Total Remaining is Cost less Total Disbursed.

PR Local Stimulus Emergency Package - Incremental FY 2021 Spending Measures											
Measures	Cost	FY20 Disbursed	FY20 Remaining	FY21 Rollover Ext. (First)	FY21 Disbursed	FY21 Rollover Ext. (Sec)	FY21 Disbursed	FY21 Disbursed	FY 21 Remaining	Total Disbursed	Total Remaining
Direct Payment to Self-Employed	100.0	91.0	9.0	-	3.5	-	-	-	-	94.5	5.5
Direct Payment to Small Businesses	60.0	58.4	1.6	-	1.4	-	-	-	-	59.8	0.2
Municipal firefighters	0.4	0.3	0.1	-	-	-	-	-	-	0.3	0.1
Municipal police	11.8	11.2	0.6	-	-	-	-	-	-	11.2	0.6
Bonus for Hacienda Internal Revenue Agents	0.5	0.5	0.0	-	-	-	-	-	-	0.5	0.0
Public Safety Investments	20.0	0.3	19.7	19.7	3.8	15.9	4.4	11.5	8.5	11.5	11.5
Emergency Management	0.4	0.4	0.0	-	0.0	-	-	-	-	0.4	0.0
Police Officers	46.6	45.2	1.4	-	-	-	-	-	-	45.2	1.4
Special Investigations Unit	0.3	0.1	0.1	-	-	-	-	-	-	0.1	0.1
Firefighters	5.1	4.9	0.2	-	-	0.2	0.2	0.0	5.1	0.0	0.0
911 service	0.5	0.5	0.0	-	-	-	-	-	-	0.5	0.0
Forensics	0.8	0.8	-	-	-	-	-	-	-	0.8	-
EMS personnel	2.0	1.7	0.3	-	-	-	-	-	-	1.7	0.3
Bonus for Corrections Employees	16.8	14.9	2.0	-	0.1	-	-	-	-	15.0	1.9
Bonus for Court Staff	0.8	0.8	0.0	-	-	-	-	-	-	0.8	0.0
Materials for Department of Education	124.3	-	124.3	124.3	14.5	109.8	37.6	72.2	52.0	72.2	72.2
Cost of moratorium on tolls	6.0	-	6.0	-	-	0.6	0.6	-	0.6	0.6	5.4
UPR COVID-19 R&D	1.7	-	1.7	-	-	-	-	-	-	-	1.7
Support to the Municipalities	100.1	100.1	-	-	-	-	-	-	-	100.1	-
Reserve	2.0	0.2	1.8	-	1.7	0.0	0.0	-	-	1.8	0.2
Total	500.0	331.1	168.9	144.0	24.9	126.5	42.7	83.7		398.8	101.2

PR Local Stimulus Emergency Package - Available FY 2020 GF funding through reappor. Measures											
Measures	Cost	FY20 Disbursed	FY20 Remaining	FY21 Rollover Ext. (First)	FY21 Disbursed	FY21 Rollover Ext. (Sec)	FY21 Disbursed	FY21 Disbursed	FY 21 Remaining	Total Disbursed	Total Remaining
Dept. of Correctional Health nurses	1.1	1.0	0.1	-	-	-	-	-	-	1.0	0.1
Dept. of Correctional Health non-nurses	0.5	0.4	0.1	-	-	-	-	-	-	0.4	0.1
Public sector nurses	23.2	8.5	14.8	14.8	4.1	10.7	2.4	8.3	14.9	8.3	8.3
Private sector nurses	73.4	69.3	4.1	4.1	2.9	1.4	1.2	0.1	73.4	0.0	0.0
Professional services nurses	22.6	13.7	8.9	8.9	-	-	-	-	13.7	8.9	8.9
Technicians	1.5	0.1	1.4	-	-	-	-	-	0.1	1.4	1.4
Other bonuses	4.5	3.2	1.3	1.3	0.6	0.1	0.5	(0.4)	4.2	0.3	0.3
Public hospitals	30.0	-	30.0	30.0	11.6	18.4	2.2	16.2	13.8	16.2	16.2
Total	156.8	96.1	60.7	59.2	19.1	30.6	6.3	24.3		121.5	35.3